



Payment Report

April Payment

FY2016-17

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,044,874.27	\$1,635,899.44	\$408,974.83	\$204,487.43
This Month's Payment - sent to Deer Lodge County				\$204,487.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$193,217.10	\$154,573.68	\$38,643.42	\$19,321.71
This Month's Payment - sent to Deer Lodge County				\$19,321.71
At Risk Student (01-3112)				
ENTITLEMENT	\$42,490.58	\$33,992.48	\$8,498.10	\$4,249.06
This Month's Payment - sent to Deer Lodge County				\$4,249.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,192.50	\$12,954.00	\$3,238.50	\$1,619.25
This Month's Payment - sent to Deer Lodge County				\$1,619.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,514.32	\$12,411.44	\$3,102.88	\$1,551.43
This Month's Payment - sent to Deer Lodge County				\$1,551.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,434.00	\$4,347.20	\$1,086.80	\$543.40
This Month's Payment - sent to Deer Lodge County				\$543.40
Special Education (01-3115)				
ENTITLEMENT	\$221,396.87	\$177,117.52	\$44,279.35	\$22,139.69
This Month's Payment - sent to Deer Lodge County				\$22,139.69



Payment Report

April Payment

FY2016-17

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$37,014.23	\$29,611.36	\$7,402.87	\$3,701.42
This Month's Payment - sent to Deer Lodge County				\$3,701.42
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$1,958.96	\$1,958.96	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,958.96	\$1,958.96	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
District Totals:				\$257,613.39



Payment Report

April Payment

FY2016-17

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,176,840.81	\$941,472.64	\$235,368.17	\$117,684.08
This Month's Payment - sent to Deer Lodge County				\$117,684.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,766.90	\$63,813.52	\$15,953.38	\$7,976.69
This Month's Payment - sent to Deer Lodge County				\$7,976.69
At Risk Student (01-3112)				
ENTITLEMENT	\$14,893.95	\$11,915.20	\$2,978.75	\$1,489.40
This Month's Payment - sent to Deer Lodge County				\$1,489.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,182.50	\$5,746.00	\$1,436.50	\$718.25
This Month's Payment - sent to Deer Lodge County				\$718.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,881.68	\$5,505.36	\$1,376.32	\$688.17
This Month's Payment - sent to Deer Lodge County				\$688.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$2,173.60	\$543.40	\$271.70
This Month's Payment - sent to Deer Lodge County				\$271.70
Special Education (01-3115)				
ENTITLEMENT	\$92,483.54	\$73,986.80	\$18,496.74	\$9,248.35
This Month's Payment - sent to Deer Lodge County				\$9,248.35



Payment Report

April Payment

FY2016-17

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,301.97	\$17,041.60	\$4,260.37	\$2,130.20
This Month's Payment - sent to Deer Lodge County				\$2,130.20
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$2,161.11	\$2,161.11	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,161.11	\$2,161.11	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
District Totals:				\$140,206.84



Payment Report

April Payment

FY2016-17

Final

12 Deer Lodge

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,221,715.08	\$2,577,372.08	\$644,343.00	\$322,171.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$272,984.00	\$218,387.20	\$54,596.80	\$27,298.40
At Risk Student (01-3112)				
ENTITLEMENT	\$57,384.53	\$45,907.68	\$11,476.85	\$5,738.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,375.00	\$18,700.00	\$4,675.00	\$2,337.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$22,396.00	\$17,916.80	\$4,479.20	\$2,239.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$6,520.80	\$1,630.20	\$815.10
Special Education (01-3115)				
ENTITLEMENT	\$313,880.41	\$251,104.32	\$62,776.09	\$31,388.04
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,316.20	\$46,652.96	\$11,663.24	\$5,831.62
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	\$4,120.07	\$4,120.07	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	<u>\$4,120.07</u>	<u>\$4,120.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
County Totals				<u><u>\$397,820.23</u></u>



Payment Report

April Payment

FY2016-17

*****Final*****

12 Deer Lodge

Elementary Payment	\$257,613.39
High School Payment	\$140,206.84
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$397,820.23